

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

3/3/11
Austin Transportation
Transportation Fund

Subject: Approve an ordinance amending the Fiscal Year 2010-2011 Austin Transportation Department Operating Budget Ordinance No. 20100913-002 by \$38,444 for 2.50 full-time equivalents (FTEs) and commodities associated with the voter approved 2010 bonds and decrease the Transportation Fund Ending Balance by \$38,444.

CURRENT YEAR IMPACT:

	2010-11 Approved	This Action	2010-11 Amended
Beginning Balance	5,734,968	0	5,734,968
Total Revenue	51,198,557	0	51,198,557
Total Transfers In	1,665,385	0	1,665,385
Total Appropriated Funds	52,863,942	0	52,863,942
Operating Requirements			
Public Works Department	38,750,717	0	38,750,717
Austin Transportation Department			
Traffic Management	6,925,433	124,699	7,050,132
Expense Refunds	0	(91,119)	
Transportation Planning	330,667	24,321	354,988
Expense Refunds	0	(19,457)	
One Stop Shop	1,696,101	0	1,696,101
Support Services	878,001	0	878,001
Total Department Appropriations	48,580,919	38,444	48,729,939
Total Transfers Out	3,671,052	0	3,671,052
Total Other Requirements	5,594,198	0	5,594,198
Total Operating Requirements	57,846,169	38,444	57,995,189
Excess (Deficiency) of Total Available Over Total Requirements	(4,982,227)	(38,444)	(5,131,247)
Ending Balance	752,741	(38,444)	603,721
Austin Transportation FTEs	113.50	2.50	116.00

FIVE-YEAR IMPACT:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0	0
Total Personnel Costs	27,644	46,674	49,008	51,458	54,031
Total Commodities Costs	10,800	0	0	0	0
Net Budget Impact	38,444	46,674	49,008	51,458	54,031

ANALYSIS / ADDITIONAL INFORMATION: This operating budget amendment is for adding personnel to work directly on the 2010 transportation bonds approved by voters in November 2010. An Increase in expense refunds is included as 80% of the personnel costs are reimbursed from the Capital Budget for working directly on the 2010 transportation bonds. An average of 5% for increases in personnel costs from FY 2012-2015 based on projected wage, retirement, and insurance increases is also included. The total five-year net budget impact for FY 2011-15 of \$239,615 reflects personnel costs with the CIP reimbursement of 80%.